

**KING COUNTY, WASHINGTON**

COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND EQUITY  
ALL PROPRIETARY FUND TYPES AND  
DISCRETELY PRESENTED COMPONENT UNITS  
FOR THE YEAR ENDED DECEMBER 31, 2001

	ENTERPRISE	INTERNAL SERVICE	TOTAL (MEMO ONLY) PRIMARY GOVERNMENT	COMPONENT UNITS HARBORVIEW MEDICAL CENTER	WSMLB STADIUM PUBLIC FACILITIES DISTRICT
OPERATING REVENUES					
Airfield operations	\$ 8,963,255	\$ -	\$ 8,963,255	\$ -	\$ -
I-Net fees	292,350	-	292,350	-	-
Public transportation operations	93,515,011	-	93,515,011	-	-
Radio services	3,281,036	-	3,281,036	-	-
Solid waste disposal operations	76,615,150	-	76,615,150	-	-
Stadium operations	-	-	-	-	723,800
Water quality operations	167,360,642	-	167,360,642	-	-
Gross profit on stores sales	-	920,821	920,821	-	-
Construction and facilities management fees	-	32,165,954	32,165,954	-	-
Benefit program contributions	-	105,654,605	105,654,605	-	-
Financial services	-	24,978,638	24,978,638	-	-
Data processing services	-	22,229,382	22,229,382	-	-
Telecommunication services	-	1,890,239	1,890,239	-	-
Information resources management fees	-	681,000	681,000	-	-
Insurance services	-	22,518,031	22,518,031	-	-
Equipment rental fees	-	19,591,754	19,591,754	-	-
Garage shop services	-	102,526	102,526	-	-
Printing and duplication	-	3,090,627	3,090,627	-	-
Workers' compensation employer contributions	-	16,142,069	16,142,069	-	-
Net patient services	-	-	-	342,491,508	-
Intergovernmental revenues	-	-	-	8,026,092	-
Miscellaneous	32,147,247	379,579	32,526,826	26,170,154	-
TOTAL OPERATING REVENUES	<u>382,174,691</u>	<u>250,345,225</u>	<u>632,519,916</u>	<u>376,687,754</u>	<u>723,800</u>
OPERATING EXPENSES					
Personal services	295,259,864	54,708,767	349,968,631	199,331,325	226,210
Materials and supplies	30,228,972	7,755,946	37,984,918	150,694,389	-
Contract services and other charges	99,306,283	148,657,323	247,963,606	-	-
Contributions	1,105,626	-	1,105,626	-	-
Internal services	78,695,575	17,215,359	95,910,934	-	-
Landfill closure and post-closure care	8,549,824	-	8,549,824	-	-
Depreciation	165,692,479	8,519,446	174,211,925	22,156,456	12,215,883
TOTAL OPERATING EXPENSES	<u>678,838,623</u>	<u>236,856,841</u>	<u>915,695,464</u>	<u>372,182,170</u>	<u>12,442,093</u>
OPERATING INCOME (LOSS)	<u>(296,663,932)</u>	<u>13,488,384</u>	<u>(283,175,548)</u>	<u>4,505,584</u>	<u>(11,718,293)</u>
NONOPERATING REVENUES					
Retail sales and use taxes	287,844,161	-	287,844,161	-	-
Interest earnings	34,511,798	7,281,456	41,793,254	8,626,206	981,121
Intergovernmental	72,128,022	-	72,128,022	-	-
Capital contributions	1,305,157	2,344,555	3,649,712	23,761,481	-
Miscellaneous	10,994,173	-	10,994,173	10,089,096	-
TOTAL NONOPERATING REVENUES	<u>406,783,311</u>	<u>9,626,011</u>	<u>416,409,322</u>	<u>42,476,783</u>	<u>981,121</u>
NONOPERATING EXPENSES					
Interest	82,849,370	474,169	83,323,539	392,330	-
Loss on disposal of fixed assets	1,763,163	716,582	2,479,745	-	-
Miscellaneous	4,976,059	-	4,976,059	3,427,419	-
TOTAL NONOPERATING EXPENSES	<u>89,588,592</u>	<u>1,190,751</u>	<u>90,779,343</u>	<u>3,819,749</u>	<u>-0-</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>20,530,787</u>	<u>21,923,644</u>	<u>42,454,431</u>	<u>43,162,618</u>	<u>(10,737,172)</u>
OPERATING TRANSFERS IN	207,682	1,625,878	1,833,560	-	-
OPERATING TRANSFERS (OUT)	<u>(588,206)</u>	<u>(1,224,493)</u>	<u>(1,812,699)</u>	<u>-</u>	<u>-</u>
NET INCOME (LOSS)	<u>20,150,263</u>	<u>22,325,029</u>	<u>42,475,292</u>	<u>43,162,618</u>	<u>(10,737,172)</u>
Depreciation on property and equipment acquired from capital grants/contributions	<u>55,851,229</u>	<u>-</u>	<u>55,851,229</u>	<u>-</u>	<u>12,219,026</u>
RETAINED EARNINGS INCREASE (DECREASE)	<u>76,001,492</u>	<u>22,325,029</u>	<u>98,326,521</u>	<u>43,162,618</u>	<u>1,481,854</u>
FUND EQUITY					
Retained Earnings - Beginning of Fiscal Year, RESTATED <sup>(a)</sup>	<u>664,904,522</u> <sup>(a)</sup>	<u>34,607,893</u> <sup>(a)</sup>	<u>699,512,415</u>	<u>329,858,509</u> <sup>(a)</sup>	<u>43,685,078</u>
Retained Earnings - End of Fiscal Year	740,906,014	56,932,922	797,838,936	373,021,127	45,166,932
Contributions - December 31, 2001 <sup>(b)</sup>	<u>872,520,173</u>	<u>25,604,509</u>	<u>898,124,682</u>	<u>8,680,486</u>	<u>437,497,520</u>
FUND EQUITY - DECEMBER 31, 2001	<u>\$ 1,613,426,187</u>	<u>\$ 82,537,431</u>	<u>\$ 1,695,963,618</u>	<u>\$ 381,701,613</u>	<u>\$ 482,664,452</u>

(a) See Note 12, "Reserves, Designations, and Changes in Equity" - Restatements of Beginning Balances.

(b) See Note 12, "Reserves, Designations, and Changes in Equity" - Changes in Contributions.

See accompanying Notes to Financial Statements.